

# **SUPERINTENDENT'S LIST OF FINANCIAL INSTITUTIONS OFFERING LOCKED-IN PENSION PRODUCTS**

for the Purposes of

**Sections 38, 39 & 40 of the Alberta Employment Pension Plans Regulation (35/2000) and the Alberta Employment Pension Plans (General 2006) Amendment Regulation Effective August 10, 2006 (Updated September 29, 2009)**

The Financial Institutions that appear on this list, as indicated in bold typeface, have been acknowledged by the Superintendent to accept locked-in funds into the types of contracts indicated, and are indicated in bold typeface. The companies listed in regular typeface have been authorized by the Financial Institutions to accept locked-in funds on their behalf, and payments may be made directly to those listed agents.

There may be institutions that have applied to appear on this list but whose application was still being processed at the time this list was updated. Please contact our office to verify the status of any Financial Institution with respect to this list.

Questions may be directed to:

Alberta Finance and Enterprise  
Superintendent of Pensions  
#402, 9515 – 107 Street  
Edmonton, AB T5K 2C3

Phone: (780) 427-8322 Fax: (780) 422-4283

Website: [www.finance.alberta.ca/business/pensions/](http://www.finance.alberta.ca/business/pensions/)

<b>BANKS</b>	<b>LIRA</b>	<b>LIF</b>
<b>Canadian Western Bank</b>	1-May-07	
<b>CIBC (Canadian Imperial Bank of Commerce)</b>	1-Feb-07	23-Oct-07
<b>Citizens Bank of Canada</b>	17-Oct-07	
<b>HSBC Bank Canada</b>	14-Sep-07	
<b>ING DIRECT (ING BANK OF CANADA)</b>	13-Nov-07	
<b>National Bank of Canada</b>	11-Dec-07	
<b>Ubiquity Bank of Canada</b>	26-Sep-06	26-Sep-06
<b>CREDIT UNIONS</b>	<b>LIRA</b>	<b>LIF</b>
<b>Battle River Credit Union Ltd.</b>	27-Oct-06	27-Oct-06
<b>Central 1 Credit Union</b>	08-Sep-06	08-Sep-06
§ Aldergrove Credit Union	X	X
§ Arrow Credit Union	X	X
§ Bulkley Valley Credit Union	X	X
§ Castlegar Savings Credit Union	X	X
§ Columbia Valley Credit Union	X	X
§ Compensation Employees Credit Union	X	X
§ Creston and District Credit Union	X	X
§ Cumberland and District Credit Union	X	X
§ East Kootenay Community Credit Union	X	X
§ Enderby and District Credit Union	X	X
§ Fisgard Capital Corporation	X	X
§ Grand Forks & District Credit Union	X	X
§ Greater Vancouver Community Credit Union	X	X
§ Greater Victoria Savings Credit Union	X	X
§ Gulf & Fraser Credit Union	X	X
§ Integris Credit Union	X	X
§ Khalsa Credit Union	X	X
§ Ladysmith & District Credit Union	X	X
§ Lake View Credit Union	X	X
§ Mt Lehman Credit Union	X	X
§ Nelson and District Credit Union	X	X
§ North Peace Savings Credit Union	X	X
§ Northern Savings Credit Union	X	X
§ Operating Engineers Credit Union	X	X
§ Osoyoos Credit Union	X	X
§ Quadra Credit Union	X	X
§ Revelstoke Credit Union	X	X
§ Salmon Arm Savings Credit Union	X	X
§ Sharons Credit Union	X	X
§ Spruce Credit Union	X	X
§ Summerland and District Credit Union	X	X
§ Sunshine Coast Credit Union	X	X
§ Union Bay Credit Union	X	X
§ V.P. Credit Union	X	X

<b>CREDIT UNIONS, Cont'd</b>	<b>LIRA</b>	<b>LIF</b>
§ Vancouver Firefighters Credit Union	X	X
§ Vernon Credit Union	X	X
<b>Coastal Community Credit Union</b>	11-Dec-06	
<b>Coast Capital Savings Credit Union</b>	31-Aug-06	31-Aug-06
<b>Community Savings Credit Union</b>	12-Jul-07	12-Jul-07
<b>Envision Credit Union</b>	30-Aug-06	30-Aug-06
<b>First Calgary Savings</b>	18-Oct-07	
<b>Interior Savings Credit Union</b>	24-Oct-06	24-Oct-06
<b>Island Savings Credit Union</b>	14-Sep-07	14-Sep-07
<b>North Shore Credit Union</b>	29-Jun-07	29-Jun-07
<b>Prospera Credit Union</b>	26-Sep-06	26-Sep-06
<b>Servus Credit Union Ltd.</b>	1-Nov-06	1-Nov-06
<b>Servus Credit Union Ltd. (Formerly Community Credit Union Ltd.)</b>	20-Nov-06	20-Nov-06
<b>Valley First Credit Union</b>	12-Dec-06	12-Dec-06
<b>Vancouver City Savings Credit Union</b>	6-Nov-06	6-Nov-06
<b>Westminster Savings Credit Union</b>	12-Oct-07	12-Oct-07

<b>FRATERNAL BENEFIT SOCIETIES</b>	<b>LIRA</b>	<b>LIF</b>
<b>Independent Order of Foresters, The (IOF Foresters)</b>	8-Mar-07	
<b>Knights Of Columbus</b>	29-Oct-07	
<b>Lutheran Life Insurance Society of Canada</b>	4-Jul-07	4-Jul-07
§ Faith Life Financial	X	X

<b>INSURANCE COMPANIES</b>	<b>LIRA</b>	<b>LIF</b>
<b>Allianz Life Insurance Company of North America</b>	21-Feb-07	21-Feb-07
<b>AXA Assurances Inc.</b>	4-Mar-08	4-Mar-08
<b>Canada Life Assurance Company, The</b>	20-Nov-07	20-Nov-07
<b>Co-operators Life Insurance Company</b>	7-Dec-06	7-Dec-06
<b>Desjardins Financial Security Life Assurance Company</b>	6-Dec-06	9-Nov-07
<b>Empire Life Insurance Company, The</b>	29-Aug-07	29-Aug-07
<b>Equitable Life Insurance Company of Canada, The</b>	15-Nov-07	15-Nov-07
<b>Great-West Life Assurance Company, The</b>	18-Oct-07	18-Oct-07
<b>Industrial-Alliance Insurance and Financial Services Inc.</b>	2-Feb-07	2-Feb-07
<b>Industrial-Alliance Pacific Insurance Company</b>	2-Feb-07	2-Feb-07
<b>London Life Insurance Company</b>	18-Oct-07	18-Oct-07
<b>Manufacturers Life Insurance Company, The</b>	1-Jan-07	1-Jan-07
<b>National Bank Life Insurance Company</b>	11-Dec-07	11-Dec-07
§ National Bank of Canada	X	X
<b>Primerica Life Insurance Company of Canada</b>	30-Nov-07	
<b>RBC Life Insurance Company</b>	26-Mar-07	26-Mar-07
<b>SSQ Life Insurance Company Inc.</b>	27-Jun-07	27-Jun-07
<b>Standard Life Assurance Company, The</b>	18-Oct-06	18-Oct-06
<b>State Farm International Life Insurance Company Ltd.</b>	15-Nov-07	
<b>Sun Life Assurance Company of Canada, The</b>	1-Jul-07	30-Aug-07
§ CI Investments Inc.	X	X

<b>INSURANCE COMPANIES, Cont'd</b>	<b>LIRA</b>	<b>LIF</b>
<b>Transamerica Life Canada</b>	12-Dec-06	12-Dec-06
<b>Wawanesa Life Insurance Company, The</b>	22-Oct-07	
<b>OTHER</b>	<b>LIRA</b>	<b>LIF</b>
<b>Alberta Treasury Branches</b>	15-Jan-07	15-Jan-07
§ ATB Securities Inc.	X	X
§ ATB Investment Services Inc.	X	X
<b>Concentra Financial Services Association</b>	20-Sep-06	20-Sep-06
<b>TRUST COMPANIES</b>	<b>LIRA</b>	<b>LIF</b>
<b>AGF Trust Company</b>	23-Oct-06	23-Oct-06
§ AGF Funds Inc.	X	X
§ PFSL Investments Canada Ltd.	X	X
<b>B2B Trust</b>	17-Oct-07	17-Oct-07
<b>BMO Trust Company</b>	1-Jan-07	1-Jan-07
§ BMO Bank of Montreal	X	X
§ BMO Harris Private Banking	X	X
§ BMO Investments Inc.	X	X
§ BMO InvestorLine Inc.	X	X
§ BMO Nesbitt Burns Inc.	X	X
§ Guardian Group of Funds Inc.	X	X
<b>Bank of Nova Scotia Trust Company, The (Scotiastrust)</b>	2-Oct-07	2-Oct-07
§ The Bank of Nova Scotia	X	X
§ Scotia Capital Inc.	X	X
§ Scotia Securities Inc.	X	X
§ Scotia Mortgage Corporation	X	
§ Montreal Trust Company of Canada	X	
§ Maple Trust Company	X	
§ National Trust Company	X	
<b>Canadian Western Trust</b>	21-Aug-06	21-Aug-06
§ ATB Securities Inc.	X	X
§ BenFlex Services Inc.	X	X
§ Haywood Securities Inc.	X	X
§ Leede Financial Markets Ltd.	X	X
§ Odlum Brown Limited	X	X
§ Qtrade Asset Management Inc.	X	X
§ Qtrade Fund Management Inc.	X	X
§ Qtrade Investor Inc.	X	X
§ Steadyhand Investment Funds Inc.	X	X
§ The Canadian Conference of the Mennonite Brethren Church of North America	X	X
§ The Recordkeeper Limited	X	X
§ Trinity Western University	X	X
<b>Canada Trust Company, The</b>	27-Nov-06	27-Nov-06
§ AIC Limited	X	X

<b>TRUST COMPANIES, Cont'd</b>		<b>LIRA</b>	<b>LIF</b>
§	Assante Capital Management Ltd.	X	X
§	Assante Financial Management Ltd.	X	X
§	Berkshire Securities Inc.	X	X
§	BluMont Capital Corporation	X	X
§	Canadian ShareOwner Investments Inc.	X	
§	CI Investments Inc.	X	X
§	Cougar Global Investments Limited	X	X
§	Dundee Securities Corporation	X	X
§	Dundee Structured Notes	X	
§	Dynamic Mutual Funds	X	X
§	Fidelity Investments Canada ULC	X	X
§	Fidelity Investments Life Insurance Company	X	
§	Fidelity Retirement Services Company of Canada Limited	X	X
§	First Ontario Fund	X	
§	FirstEnergy Capital Corp.	X	X
§	Global Maxfin Investments Inc.	X	X
§	Harbour Capital	X	X
§	Integral Wealth Securities	X	X
§	Integral Wealth Financial	X	X
§	Man Investments Canada Corp.	X	X
§	Manulife Bank of Canada	X	
§	Manulife Securities Incorporated	X	X
§	Manulife Securities Investment Services Inc.	X	X
§	MGI Financial Inc.	X	X
§	PEAK Investment Services Inc.	X	X
§	PEAK Securities Inc.	X	X
§	TD Asset Management Inc.	X	X
§	TD Asset Management USA	X	X
§	TD Harbour Capital	X	X
§	The Toronto Dominion Bank (TD Canada Trust)	X	
§	TD Canada Trust Flexi-RIF		X
§	TD Future Builder Group RRSP	X	
§	TD Waterhouse Private Investment Counsel	X	X
§	TD Waterhouse Canada Inc.	X	X
§	TD Waterhouse Institutional Services Canada Inc.	X	X
§	TD Waterhouse Private Trust	X	X
§	Tradex Management Inc.	X	X
§	Tricycle Capital Corporation	X	X
§	Worldsource Financial Management Inc.	X	X
<b>CIBC Mellon Trust Company</b>		<b>6-Dec-07</b>	<b>6-Dec-07</b>
§	Baskin Financial Services Inc.	X	X
§	Focus Asset Management Ltd.	X	X
§	Foyston, Gordon & Payne Inc.	X	X
§	ICMC Group Retirement Services Inc.	X	
§	Integra Capital Corporation	X	X

<b>TRUST COMPANIES, Cont'd</b>		<b>LIRA</b>	<b>LIF</b>
§	Integra Capital Financial Corporation	X	X
§	Integra Capital Management Corporation	X	
§	JDM Investment Partners Ltd.	X	X
§	Lincluden Management Limited	X	X
§	Leith Wheeler Investment Management Ltd.	X	X
§	Manufacturers Life Insurance Company, The	X	
§	Scotia Cassels Investment Counsel Limited	X	X
§	Toron Capital Markets Inc.	X	X
<b>CIBC Trust Corporation</b>		7-Feb-07	23-Oct-07
§	CIBC Wood Gundy	X	X
§	CIBC Securities Inc.	X	X
§	CIBC President's Choice Financial	X	
§	CIBC Investor's Services	X	X
§	Renaissance Investments	X	X
<b>Computershare Trust Company of Canada</b>		22-Aug-06	22-Aug-06
§	Blackmont Capital Inc.	X	X
§	Caldwell Securities Ltd.	X	X
§	Canaccord Capital Corporation	X	X
§	Credential Securities Inc	X	X
§	E*TRADE Canada Securities Corporation	X	X
§	Edward Jones	X	X
§	Global Securities Corporation	X	X
§	GMP Securities L.P.	X	X
§	Jory Capital Inc.	X	X
§	Keybase Financial Group Inc.	X	
§	Lombard Odier Darier Hentsch Securities (Canada) Inc.	X	X
§	NBF Emissary Turnkey Solution LP	X	X
§	Northern Securities Inc. (Georgia Pacific)	X	X
§	Open Access	X	X
§	PI Financial Corp.	X	X
§	Penson Financial Services Canada Inc.	X	X
§	Peters & Co. Limited	X	X
§	Questrade Inc.	X	X
§	Raymond James Ltd.	X	X
§	Richardson Partners Financial Limited	X	X
§	Salman Partners Inc.	X	
§	Sprott Assest Management Inc.	X	X
§	Cormark Securities Inc.	X	X
§	Stone & Co. Limited	X	X
§	Union Securities Ltd.	X	X
§	W.H. Stuart Mutuals Ltd. Self Directed	X	X
§	Wolverton Securities Ltd.	X	X
<b>Concentra Trust</b>		20-Sep-06	20-Sep-06
§	Advantage Credit Union.	X	
§	Affinity Credit Union	X	

<b>TRUST COMPANIES, Cont'd</b>		<b>LIRA</b>	<b>LIF</b>
§	Apex Savings Credit Union	X	
§	Assiniboine Credit Union	X	
§	Access Credit Union Limited	X	X
§	Asset Logics	X	
§	Belgian-Alliance Credit Union Ltd.	X	
§	Beaumont Credit Union	X	
§	Bow Valley Credit Union Ltd.	X	
§	Brook Street Credit Union	X	
§	Caisse Horizon Credit Union	X	
§	Caisse Horizon Credit Union Ltd.	X	X
§	Calgary Police Credit Union	X	
§	Calgary Hospital Employees Credit Union Ltd.	X	
§	Cambrian Credit Union	X	X
§	Canada Safeway Limited Employees Savings & Credit Union	X	
§	Carpathian Credit Union Ltd.	X	
§	Casera Credit Union	X	
§	CCEC Credit Union	X	
§	Chinook Credit Union	X	X
§	Christian Credit Union	X	
§	City Plus	X	
§	Crossroads Credit Union Ltd.	X	X
§	Crosstown Civic Credit Union	X	
§	Community Credit Union - MB	X	X
§	Concentra Financial Self-Directed	X	X
§	Conexus Credit Union	X	
§	Cornerstone Credit Union	X	
§	Credential Asset Management Inc.	X	X
§	Crocus Credit Union	X	
§	Crocus Investment Fund	X	
§	CS Alterna Bank	X	X
§	Crown Ventures Fund Inc.	X	
§	Cypress Credit Union	X	
§	Dauphin Plains Credit Union	X	
§	Debden Credit Union Ltd.	X	
§	Diamond North Credit Union	X	
§	Easternedge Credit Union	X	
§	Eckville District Savings & Credit Union	X	X
§	Edson Credit Union	X	X
§	Eriksdale Credit Union	X	
§	Ethical Funds	X	X
§	1st Choice Savings & Credit Union Ltd.	X	
§	First Credit Union	X	
§	First Island Financial Investment Inc.	X	
§	Foam Lake Savings and Credit Union Ltd.	X	

<b>TRUST COMPANIES, Cont'd</b>		<b>LIRA</b>	<b>LIF</b>
§	Golden Opportunities Fund Inc.	X	
§	Goodsoil Credit Union Ltd.	X	
§	Growth Works WOF Ltd.	X	
§	ING Direct Funds	X	X
§	Inglewood Savings & Credit Union Ltd.	X	
§	Innovation Credit Union	X	X
§	Inhance Investment Management Inc.	X	X
§	JovFunds Management Inc.	X	
§	Key Savings & Credit Union	X	X
§	Khalsa Credit Union (Alberta) Ltd.	X	
§	Kings University College	X	
§	La Salle Credit Union	X	
§	Lakeland Credit Union	X	X
§	Legacy Savings and Credit Union	X	X
§	Lutheran Church - Canada, Alberta, British Columbia District Investments Ltd.	X	X
§	Macklin Credit Union Ltd.	X	
§	MacLeod Savings & Credit Union Ltd.	X	X
§	Maxa Financial	X	
§	Mendham-Burstall Credit Union	X	
§	Mennonite Savings & Credit Union	X	X
§	Meritas Funds	X	X
§	Minnedosa Credit Union	X	
§	Mountain View Credit Union	X	X
§	Newfoundland and Labrador Credit Union	X	
§	Northern Lights Credit Union Ltd.	X	
§	Northern Lights Credit Union Ltd.	X	X
§	Northwest & Ethical Investments L.P.	X	X
§	North Winnipeg Credit Union	X	
§	ONE Financial Corporation	X	
§	Ottawa Women's Credit Union	X	
§	Portus Alternative Management Ltd.	X	X
§	Pegasus Savings & Credit Union Ltd.	X	
§	Pierceland Credit Union	X	
§	Pincher Creek Credit Union	X	X
§	Porcupine Credit Union Ltd.	X	
§	Portfolio Strategies Corporation	X	
§	Prairie Centre Credit Union	X	
§	Pro-Financial Asset Management Inc.	X	X
§	Quill Lake Credit Union	X	
§	Raymore Credit Union	X	
§	River City Credit Union	X	X
§	Roblin Credit Union	X	
§	Rocky Credit Union	X	X
§	Rorketon & District Credit Union	X	

<b>TRUST COMPANIES, Cont'd</b>		<b>LIRA</b>	<b>LIF</b>
§	Royglenor Savings & Credit Union	X	
§	Sandhills Credit Union	X	
§	Servus Credit Union Ltd.	X	X
§	Shell Employees' Credit Union	X	X
§	South Calgary Savings & Credit Union Ltd.	X	
§	Steinbach Credit Union	X	X
§	Sterling Mutuals Inc.	X	X
§	Sunova Credit Union	X	
§	Swan Valley Credit Union	X	
§	Synergy Credit Union Ltd.	X	X
§	Transcanada Credit Union Ltd.	X	
§	Vanguard Credit Union	X	
§	Vermilion Credit Union Ltd.	X	X
§	Wainwright Credit Union	X	X
§	Westoba Credit Union	X	X
§	Wetaskiwin Credit Union Ltd.	X	
<b>Desjardins Trust Inc.</b>		11-May-07	11-May-07
§	Desjardins Securities Inc.	X	X
§	Desjardins Financial Security Investments	X	X
§	Letko Brosseau	X	X
§	Northwest Mutual Funds	X	X
§	SFL Investments	X	X
<b>HSBC Trust Company (Canada)</b>		14-Sep-07	14-Sep-07
§	HSBC Securities (Canada) Inc.	X	X
§	HSBC Investments (Canada) Limited	X	
§	HSBC Investment Funds (Canada) Inc.	X	
<b>Industrial Alliance Trust Inc.</b>		11-Dec-07	11-Dec-07
§	Industrial Alliance Securities Inc.	X	X
§	IA Clarington Investments Inc.	X	X
§	Investia Financial Services Inc.	X	X
<b>Investors Group Trust Co. Ltd.</b>		7-Dec-06	7-Dec-06
§	London Life Insurance Company	X	
<b>LBC Trust</b>		26-Jan-07	26-Jan-07
§	Elliot & Page	X	X
§	Front Steet Captial	X	
§	Laurentian Bank of Canada	X	X
§	Manulife Conductor Notes	X	
§	Return on Innovation Fund Inc.	X	X
§	Laurentian Bank Securities	X	X
<b>Maple Trust Company</b>		23-Aug-06	23-Aug-06
<b>M.R.S. Trust Company</b>		3-Jul-07	3-Jul-07
§	Mackenzie Financial Corporation	X	X
§	MRS Inc.	X	X
§	MRS Securities Services Inc.	X	X
§	Quadrus Investment Services Ltd.	X	X

<b>TRUST COMPANIES, Cont'd</b>	<b>LIRA</b>	<b>LIF</b>
§ The Counsel Group of Funds	X	X
<b>Natcan Trust Company</b>	8-Sep-06	8-Sep-06
§ Altamira Investment Services Inc.	X	X
§ Meritage Retirement Savings Plan	X	X
§ National Bank Financial Ltd.	X	X
§ National Bank Securities Inc.	X	X
§ National Bank Discount Brokerage Inc.	X	X
§ National Bank Trust Inc.	X	X
§ National Bank Correspondent Network (NBCN)	X	X
<b>Northern Trust Company Canada, The</b>	12-Dec-07	12-Dec-07
§ Genus Capital Management Inc.	X	X
<b>Olympia Trust Company</b>	5-Sep-06	5-Sep-06
<b>Peace Hills Trust Company</b>	25-Sep-07	
<b>Royal Trust Company, The</b>	5-Nov-07	5-Nov-07
§ ABC Funds	X	X
§ Acuity Funds Ltd.	X	X
§ Adroit Group Ltd.	X	X
§ AEGON Fund Management Inc.	X	X
§ Beutel Goodman Managed Funds Inc.	X	X
§ Brigata Capital Management Inc.	X	X
§ Brownstone Investment Planning Inc.	X	X
§ Bull Capital Management Inc.	X	X
§ Bullion Management Services Inc.	X	X
§ Burgundy Asset Management	X	X
§ Caldwell Investment Management Ltd.	X	
§ Canadian Medical Association / MD Management Ltd.	X	X
§ Connor Clark & Lunn Managed Portfolio's	X	X
§ Connor Clark & Lunn Private Capital	X	X
§ Criterion Investment Ltd. Vengrowth Capital Partners Inc.	X	X
§ Duncan Ross Associates Ltd.	X	X
§ Educators Financial Group Inc.	X	X
§ Excel Funds Management	X	X
§ Franklin Templeton Investments Corp.	X	X
§ Front Street Capital	X	
§ FrontierAlt Oasis Funds Management	X	X
§ GBC Asset Management Inc.	X	X
§ Genus Capital Management Inc.	X	X
§ Global Wealth Builders Limited	X	X
§ Gluskin Sheff + Associates Inc.	X	X
§ Highstreet Asset Management Inc.	X	X
§ International Advisory Services Group	X	X
§ Invesco Trimark	X	X
§ Janssen-Ortho Inc.	X	
§ Jarislowsky Fraser Limited	X	X

<b>TRUST COMPANIES, Cont'd</b>	<b>LIRA</b>	<b>LIF</b>
§ Jeffrey D. Stacey & Associates Ltd.	X	X
§ Jones Collombin Investment Counsel Inc.	X	X
§ Lawrence Asset Management Inc.	X	X
§ MacDougall, MacDougall & MacTier Inc.	X	X
§ Manitou Investment Management Ltd	X	X
§ Marquest Investment Counsel Inc.	X	X
§ Mavrix Funds Management Inc.	X	X
§ Mawer Investment Management Ltd	X	X
§ McElvaine Investment Management Ltd	X	
§ McLean Budden Funds Inc.	X	X
§ MD Private Trust Company	X	X
§ MFD Private Client Services Inc.	X	X
§ Montrusco Bolton Investments Inc.	X	X
§ Nexus Investment Management Inc.	X	X
§ Octagon Capital Corporation	X	X
§ Optimum Asset Management Inc.	X	X
§ Perennial Asset Management Corp.	X	X
§ QV Investors Inc.	X	X
§ RBC Asset Management Inc.	X	X
§ RBC Dexia Investor Services Trust	X	X
§ RBC Direct Investing.	X	X
§ RBC Dominion Securities Inc.	X	X
§ RBC Private Counsel Inc.	X	X
§ RBC Royal Bank (Royal Bank of Canada)	X	X
§ RBC Structured Notes.	X	X
§ Research Capital Corporation	X	X
§ Royal Trust Personal Trust Services	X	X
§ Saxon Funds Management Ltd.	X	X
§ Sceptre Investments Counsel Limited	X	X
§ SEI Investments Canada Company	X	X
§ Stylus Asset Management Inc.	X	X
§ Thornmark Asset Management Inc.	X	
§ Titan Funds Incorporated	X	X
§ UBS Bank (Canada)	X	X
§ Value Partners Investments Inc.	X	X
§ Wave Cycle Mutual Funds Ltd.	X	X
<b>Royal Trust Corporation of Canada</b>	5-Nov-07	5-Nov-07
§ Royal Trust Personal Trust Services	X	X
<b>Standard Life Trust Company</b>	18-Oct-06	18-Oct-06
§ Standard Life Mutual Funds Ltd.	X	X
<b>State Street Trust Company Canada</b>	11-Oct-07	11-Oct-07
§ Phillips, Hagar and North Investment Funds Limited	X	X
§ Hartford Canada	X	X
§ Nxt Funds	X	X
§ Russell Investments	X	X
§ Sentry Select	X	X
<b>Sun Life Financial Trust Inc.</b>	1-Jul-07	1-Jan-07
<b>Western Pacific Trust Company</b>	11-Sep-07	11-Sep-07